

## Dividend/ Auto-Redemption History

Period	XD	Auto-Redemption History (Baht/Unit)	
		Redemption (Class R)	
Period 1	Q1/2014	30-Jun-14	0.16
Period 2	Q2/2014	30-Sep-14	0.07
Period 3	Q1/2015	31-Mar-15	0.20
Period 4	Q2/2015	30-Jun-15	0.47
Period 5	Q4/2015	30-Dec-15	0.15
Period 6	Q2/2016	30-Jun-16	0.69
Period 7	Q3/2016	30-Sep-16	0.35
Period 8	Q4/2016	30-Dec-16	0.16
Period 9	Q1/2017	31-Mar-17	0.62
Period 10	Q2/2017	30-Jun-16	0.22
Period 11	Q3/2017	29-Sep-17	0.17
Period 12	Q4/2017	29-Dec-17	0.47
Period 13	Q1/2018	3-Apr-18	0.22
Period 14	Q2/2018	29-Jun-18	0.34
Period 15	Q3/2018	28-Sep-18	0.10
Period 16	Q4/2018	28-Dec-18	0.10
Period 17	Q1/2019	29-Mar-19	0.31
Period 18	Q2/2019	28-Jun-19	0.10
Period 19	Q3/2019	30-Sep-19	0.24
Period 20	Q4/2019	30-Dec-19	0.75
Total			<b>5.89</b>

Remark: Data as of 31 January 2020

Please study more details of dividend payment criteria in the fund prospectus

- Master fund has highly concentrated investment in America. So, investors have to diversify investment for their portfolios.
- Investing in Investment Units is not a deposit and there is a risk of investment, Investors may receive more or less return investment than the initial investment. Therefore, investors should invest in this fund when seeing that investing in this fund suitable for investment objectives of investors and investors accept the risk that may arise from the investment.
- In an unusual situation unitholders may not be able to redeem the investment units or may receive the redemption money later than the period that specified in the prospectus.
- Investors should study the information in the prospectus to understand and should keep the prospectus as information for future reference and when in doubt, please contact the selling agent before investing.
- Investors should understand product characteristics (mutual funds), conditions of return and risk before making an investment decision.
- This document is for the purpose of dissemination of information in general, without the intention of making a proposal or inviting any person to purchase and/or sell investment products of the type described in this document. And not considered as consultancy or advice regarding any transaction involving the investment products of the companies mentioned herein.

Inquiry of Additional Information: Please contact our Client Service at (662) 686 9595 from 8.30 a.m. to 5.00 p.m. Mondays to Fridays (except on public holidays) for a personal investment consultation or any general investment queries.

**Principal Asset Management Company Limited**

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